BANK
OF
MARIN

TRUST DEPARTMENT

1108 FIFTH AVENUE, SAN RAFAEL, CALIFORNIA 94902

July 6, 1973

PERSONAL

Mr. Michael Phillips
C/O Point
P. O. Box 99554
San Francisco, California 94109

A #150 - Michael Phillips

Dear Mr. Phillips:

Enclosed is a statement of receipts and disbursements for your above account from May 8, 1973 through June 30, 1973.

If you have any questions regarding this report, please let us know.

With kind regards.

Yours very truly,

J. V. Anderson
Assistant Trust Officer

JVA:oaw
Enclosure

TEL. 456-8000

TRUST DEPARTMENT

BANK OF MARIN

SAN RAFAEL, CALIFORNIA

STATEMENT

TRUST NO. A #150

NAME Mr. Michael Phillips
C/O Point
P. O. Box 99554
San Francisco, CA 94109

FROM May 8, 1973

TO June 30, 1973

DATE	DESCRIPTION	INCOME DISBURSED	INCOME RECEIVED	PRINCIPAL DISBURSED	PRINCIPAL RECEIVED
1973		$	$	$	$
5/8	Cash Deposit				5,081 64
5/9	Trust Department, Bank of Marin Non-Recurring Set-Up Fee			150 00	
5/17	Open Bank of Marin Savings Account 21-1067-9			4,931 64	
6/1	Dividend on 20 shs AMERICAN GENERAL INSURANCE COMPANY @ .13 due 6/1/73		2 60		
6/18	Interest to 6/15/73 on 5,000 OCCIDENTAL PETROLEUM CORPORATION @ 7½% due 6/15/96		187 50		
6/21	Dividend on 50 shs ATLANTIC RICHFIELD COMPANY @ .75 due 6/20/73		37 50		
6/29	Interest to 6/30/73 Bank of Marin Savings Account 21-1067-9		27 43		
6/29	From Income to Principal	27 43			27 43
6/29	Deposit Bank of Marin Savings Account 21-1067-9			27 43	
		27 43	255 03	5,109 07	5,109 07

RECAPITULATION

	Income	Principal
Receipts	$ 255.03	$ 5,109.07
Disbursements	27.43	5,109.07
	$ 227.60	$ -0-